

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A
PAYMENT ISSUE DATE: 06/27/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.04503100
Total funds used for calculation	224,031,235.28
Gross Claim	\$10,088,350.56
Net Claim / Payment Amount	\$10,088,350.56
YTD Amount:	\$107,535,229.16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A
PAYMENT ISSUE DATE: 06/27/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.00004200
Total funds used for calculation	224,031,235.28
Gross Claim	\$9,409.31
Net Claim / Payment Amount	\$9,409.31
YTD Amount:	\$100,297.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A
PAYMENT ISSUE DATE: 06/27/2013

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.00073600
Total funds used for calculation	224,031,235.28
Gross Claim	\$164,886.99
Net Claim / Payment Amount	\$164,886.99
YTD Amount:	\$1,757,587.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A
PAYMENT ISSUE DATE: 06/27/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.00497400
Total funds used for calculation	224,031,235.28
Gross Claim	\$1,114,331.36
Net Claim / Payment Amount	\$1,114,331.36
YTD Amount:	\$11,878,044.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A
PAYMENT ISSUE DATE: 06/27/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.00056000
Total funds used for calculation	224,031,235.28
Gross Claim	\$125,457.49
Net Claim / Payment Amount	\$125,457.49
YTD Amount:	\$1,337,294.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A
PAYMENT ISSUE DATE: 06/27/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.00073000
Total funds used for calculation	224,031,235.28
Gross Claim	\$163,542.80
Net Claim / Payment Amount	\$163,542.80
YTD Amount:	\$1,743,259.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A

PAYMENT ISSUE DATE: 06/27/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.02460000
Total funds used for calculation	224,031,235.28
Gross Claim	\$5,511,168.39
Net Claim / Payment Amount	\$5,511,168.39
YTD Amount:	\$58,745,456.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A
PAYMENT ISSUE DATE: 06/27/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.00040700
Total funds used for calculation	224,031,235.28
Gross Claim	\$91,180.71
Net Claim / Payment Amount	\$91,180.71
YTD Amount:	\$971,926.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1200331A
PAYMENT ISSUE DATE: 06/27/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.00317400
Total funds used for calculation	224,031,235.28
Gross Claim	\$711,075.14
Net Claim / Payment Amount	\$711,075.14
YTD Amount:	\$7,579,596.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A
PAYMENT ISSUE DATE: 06/27/2013

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.02148500
Total funds used for calculation	224,031,235.28
Gross Claim	\$4,813,311.09
Net Claim / Payment Amount	\$4,813,311.09
YTD Amount:	\$51,306,753.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A
PAYMENT ISSUE DATE: 06/27/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.00059800
Total funds used for calculation	224,031,235.28
Gross Claim	\$133,970.68
Net Claim / Payment Amount	\$133,970.68
YTD Amount:	\$1,428,039.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.00326400
Total funds used for calculation	224,031,235.28
Gross Claim	\$731,237.95
Net Claim / Payment Amount	\$731,237.95
YTD Amount:	\$7,794,519.08

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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PAYMENT ISSUE DATE: 06/27/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.00419300
Total funds used for calculation	224,031,235.28
Gross Claim	\$939,362.97
Net Claim / Payment Amount	\$939,362.97
YTD Amount:	\$10,012,995.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A

PAYMENT ISSUE DATE: 06/27/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.00062900
Total funds used for calculation	224,031,235.28
Gross Claim	\$140,915.65
Net Claim / Payment Amount	\$140,915.65
YTD Amount:	\$1,502,068.78

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A
PAYMENT ISSUE DATE: 06/27/2013

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.02641200
Total funds used for calculation	224,031,235.28
Gross Claim	\$5,917,112.99
Net Claim / Payment Amount	\$5,917,112.99
YTD Amount:	\$63,072,560.51

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A
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KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.00254500
Total funds used for calculation	224,031,235.28
Gross Claim	\$570,159.49
Net Claim / Payment Amount	\$570,159.49
YTD Amount:	\$6,077,527.88

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.00098200
Total funds used for calculation	224,031,235.28
Gross Claim	\$219,998.67
Net Claim / Payment Amount	\$219,998.67
YTD Amount:	\$2,345,042.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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CLAIM SCHEDULE NUMBER: 1200331A
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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.00045100
Total funds used for calculation	224,031,235.28
Gross Claim	\$101,038.09
Net Claim / Payment Amount	\$101,038.09
YTD Amount:	\$1,077,000.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A
PAYMENT ISSUE DATE: 06/27/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.24300200
Total funds used for calculation	224,031,235.28
Gross Claim	\$54,440,038.24
Net Claim / Payment Amount	\$54,440,038.24
YTD Amount:	\$580,295,257.65

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A
PAYMENT ISSUE DATE: 06/27/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.00246400
Total funds used for calculation	224,031,235.28
Gross Claim	\$552,012.96
Net Claim / Payment Amount	\$552,012.96
YTD Amount:	\$5,884,097.72

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CLAIM SCHEDULE NUMBER: 1200331A
PAYMENT ISSUE DATE: 06/27/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.00778300
Total funds used for calculation	224,031,235.28
Gross Claim	\$1,743,635.10
Net Claim / Payment Amount	\$1,743,635.10
YTD Amount:	\$18,586,011.60

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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PAYMENT ISSUE DATE: 06/27/2013

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.00033400
Total funds used for calculation	224,031,235.28
Gross Claim	\$74,826.43
Net Claim / Payment Amount	\$74,826.43
YTD Amount:	\$797,600.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A
PAYMENT ISSUE DATE: 06/27/2013

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.00222700
Total funds used for calculation	224,031,235.28
Gross Claim	\$498,917.56
Net Claim / Payment Amount	\$498,917.56
YTD Amount:	\$5,318,135.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A
PAYMENT ISSUE DATE: 06/27/2013

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.00456400
Total funds used for calculation	224,031,235.28
Gross Claim	\$1,022,478.56
Net Claim / Payment Amount	\$1,022,478.56
YTD Amount:	\$10,898,953.74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A
PAYMENT ISSUE DATE: 06/27/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.00016700
Total funds used for calculation	224,031,235.28
Gross Claim	\$37,413.22
Net Claim / Payment Amount	\$37,413.22
YTD Amount:	\$398,800.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.00044500
Total funds used for calculation	224,031,235.28
Gross Claim	\$99,693.90
Net Claim / Payment Amount	\$99,693.90
YTD Amount:	\$1,062,671.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A
PAYMENT ISSUE DATE: 06/27/2013

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.01021000
Total funds used for calculation	224,031,235.28
Gross Claim	\$2,287,358.91
Net Claim / Payment Amount	\$2,287,358.91
YTD Amount:	\$24,381,752.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A
PAYMENT ISSUE DATE: 06/27/2013

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.00479500
Total funds used for calculation	224,031,235.28
Gross Claim	\$1,074,229.77
Net Claim / Payment Amount	\$1,074,229.77
YTD Amount:	\$11,450,587.88

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/27/2013

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.00206600
Total funds used for calculation	224,031,235.28
Gross Claim	\$462,848.53
Net Claim / Payment Amount	\$462,848.53
YTD Amount:	\$4,933,663.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A

PAYMENT ISSUE DATE: 06/27/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.09942000
Total funds used for calculation	224,031,235.28
Gross Claim	\$22,273,185.41
Net Claim / Payment Amount	\$22,273,185.41
YTD Amount:	\$237,417,611.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A
PAYMENT ISSUE DATE: 06/27/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.01262300
Total funds used for calculation	224,031,235.28
Gross Claim	\$2,827,946.28
Net Claim / Payment Amount	\$2,827,946.28
YTD Amount:	\$30,144,060.69

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A
PAYMENT ISSUE DATE: 06/27/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.00037500
Total funds used for calculation	224,031,235.28
Gross Claim	\$84,011.71
Net Claim / Payment Amount	\$84,011.71
YTD Amount:	\$895,510.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A

PAYMENT ISSUE DATE: 06/27/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.04928000
Total funds used for calculation	224,031,235.28
Gross Claim	\$11,040,259.27
Net Claim / Payment Amount	\$11,040,259.27
YTD Amount:	\$117,681,954.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A

PAYMENT ISSUE DATE: 06/27/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.03460100
Total funds used for calculation	224,031,235.28
Gross Claim	\$7,751,704.77
Net Claim / Payment Amount	\$7,751,704.77
YTD Amount:	\$82,628,110.92

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1200331A
PAYMENT ISSUE DATE: 06/27/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.00093500
Total funds used for calculation	224,031,235.28
Gross Claim	\$209,469.20
Net Claim / Payment Amount	\$209,469.20
YTD Amount:	\$2,232,804.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A
PAYMENT ISSUE DATE: 06/27/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.05251100
Total funds used for calculation	224,031,235.28
Gross Claim	\$11,764,104.20
Net Claim / Payment Amount	\$11,764,104.20
YTD Amount:	\$125,397,668.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A
PAYMENT ISSUE DATE: 06/27/2013

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.08665800
Total funds used for calculation	224,031,235.28
Gross Claim	\$19,414,098.79
Net Claim / Payment Amount	\$19,414,098.79
YTD Amount:	\$206,941,615.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A
PAYMENT ISSUE DATE: 06/27/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.02861800
Total funds used for calculation	224,031,235.28
Gross Claim	\$6,411,325.89
Net Claim / Payment Amount	\$6,411,325.89
YTD Amount:	\$68,340,547.35

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A

PAYMENT ISSUE DATE: 06/27/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.01619500
Total funds used for calculation	224,031,235.28
Gross Claim	\$3,628,185.86
Net Claim / Payment Amount	\$3,628,185.86
YTD Amount:	\$38,674,091.98

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A
PAYMENT ISSUE DATE: 06/27/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.00772200
Total funds used for calculation	224,031,235.28
Gross Claim	\$1,729,969.20
Net Claim / Payment Amount	\$1,729,969.20
YTD Amount:	\$18,440,341.98

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A

PAYMENT ISSUE DATE: 06/27/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.02502400
Total funds used for calculation	224,031,235.28
Gross Claim	\$5,606,157.63
Net Claim / Payment Amount	\$5,606,157.63
YTD Amount:	\$59,757,979.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A
PAYMENT ISSUE DATE: 06/27/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.01098600
Total funds used for calculation	224,031,235.28
Gross Claim	\$2,461,207.15
Net Claim / Payment Amount	\$2,461,207.15
YTD Amount:	\$26,234,861.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A
PAYMENT ISSUE DATE: 06/27/2013

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.06425000
Total funds used for calculation	224,031,235.28
Gross Claim	\$14,394,006.87
Net Claim / Payment Amount	\$14,394,006.87
YTD Amount:	\$153,430,713.77

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A

PAYMENT ISSUE DATE: 06/27/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.00556100
Total funds used for calculation	224,031,235.28
Gross Claim	\$1,245,837.70
Net Claim / Payment Amount	\$1,245,837.70
YTD Amount:	\$13,279,816.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A
PAYMENT ISSUE DATE: 06/27/2013

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.00488900
Total funds used for calculation	224,031,235.28
Gross Claim	\$1,095,288.71
Net Claim / Payment Amount	\$1,095,288.71
YTD Amount:	\$11,675,062.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A

PAYMENT ISSUE DATE: 06/27/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.00003000
Total funds used for calculation	224,031,235.28
Gross Claim	\$6,720.94
Net Claim / Payment Amount	\$6,720.94
YTD Amount:	\$71,640.82

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A
PAYMENT ISSUE DATE: 06/27/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.00097600
Total funds used for calculation	224,031,235.28
Gross Claim	\$218,654.49
Net Claim / Payment Amount	\$218,654.49
YTD Amount:	\$2,330,714.04

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A
PAYMENT ISSUE DATE: 06/27/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.01110700
Total funds used for calculation	224,031,235.28
Gross Claim	\$2,488,314.93
Net Claim / Payment Amount	\$2,488,314.93
YTD Amount:	\$26,523,812.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A

PAYMENT ISSUE DATE: 06/27/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.01338000
Total funds used for calculation	224,031,235.28
Gross Claim	\$2,997,537.93
Net Claim / Payment Amount	\$2,997,537.93
YTD Amount:	\$31,951,796.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A

PAYMENT ISSUE DATE: 06/27/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.01280400
Total funds used for calculation	224,031,235.28
Gross Claim	\$2,868,495.94
Net Claim / Payment Amount	\$2,868,495.94
YTD Amount:	\$30,576,293.53

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A

PAYMENT ISSUE DATE: 06/27/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.00252600
Total funds used for calculation	224,031,235.28
Gross Claim	\$565,902.90
Net Claim / Payment Amount	\$565,902.90
YTD Amount:	\$6,032,155.38

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A
PAYMENT ISSUE DATE: 06/27/2013

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.00132200
Total funds used for calculation	224,031,235.28
Gross Claim	\$296,169.29
Net Claim / Payment Amount	\$296,169.29
YTD Amount:	\$3,156,971.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A

PAYMENT ISSUE DATE: 06/27/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.00016000
Total funds used for calculation	224,031,235.28
Gross Claim	\$35,845.00
Net Claim / Payment Amount	\$35,845.00
YTD Amount:	\$382,084.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A
PAYMENT ISSUE DATE: 06/27/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.00971300
Total funds used for calculation	224,031,235.28
Gross Claim	\$2,176,015.39
Net Claim / Payment Amount	\$2,176,015.39
YTD Amount:	\$23,194,903.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A

PAYMENT ISSUE DATE: 06/27/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.00111600
Total funds used for calculation	224,031,235.28
Gross Claim	\$250,018.86
Net Claim / Payment Amount	\$250,018.86
YTD Amount:	\$2,665,037.78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A
PAYMENT ISSUE DATE: 06/27/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.02117900
Total funds used for calculation	224,031,235.28
Gross Claim	\$4,744,757.53
Net Claim / Payment Amount	\$4,744,757.53
YTD Amount:	\$50,576,016.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A
PAYMENT ISSUE DATE: 06/27/2013

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.00624100
Total funds used for calculation	224,031,235.28
Gross Claim	\$1,398,178.94
Net Claim / Payment Amount	\$1,398,178.94
YTD Amount:	\$14,903,674.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200331A
PAYMENT ISSUE DATE: 06/27/2013

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 05/16/2013 To 06/15/2013

Payment Calculations:

County Ratio	0.00092800
Total funds used for calculation	224,031,235.28
Gross Claim	\$207,900.99
Net Claim / Payment Amount	\$207,900.99
YTD Amount:	\$2,216,088.71